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SPECIAL MESSAGE

to the

SENATE

by the

GOVERNOR

with

Statement showing Financial Condition of the State, Estimates, Contingent Expenses, etc.

1907

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SPECIAL MESSAGE

January 9, 1907

To the President of the Senate, Helena, Montana

I have the honor to transmit herewith Statement "A," showing briefly the financial condition of the State up to and including December thirty-first, 1906, from which, among other things, it appears that we commenced the present year with a net cash balance on hand in the general fund of $307,167.97.

I enclose also Statement "B," showing estimates of the amount of money required to be raised by taxation for all purposes of the State for the years 1907 and 1908.

I enclose also Statement "C," showing certain contingent expenses recommended by various Officers, Boards, etc., for which appropriations are asked and which are not embraced in other estimates.

The items mentioned in Statement "C" are all extraordinary expenses, some of which, doubltess, might be dispensed with without detriment to the public service at this session, but which are called to your attention as representing the probable limit of legislative action and as a basis for estimating appropriations.

These estimates have had my most careful attention and, considering the condition of the treasury and the probable revenues for the ensuing two years, there is no doubt that with economy it is possible to pay out of the general fund during the current biennium the principal and interest on all outstanding bonds of our educational institutions if the exigencies shall so require, without making it necessary to create a bonded debt against the State.

I deem it prudent thus early in the session to call your attention to this, in the hope that our resources may be conserved to meet this contingency.

Certainly every one would regret the creation of an interest-bearing bonded debt of the State, and this should be sedulously avoided as long as any other alternative remains.

That funds can be made available for this purpose is clearly shown by the following exemplification:

ESTIMATE SHOWING FUNDS AVAILABLE DURING 1907-08 FOR PAYMENT OF $450,000 OUTSTANDING BONDS OF STATE INSTITUTIONS:

1907.

Cash on hand and income.

Cash in general fund Dec. 31, 1906		$ 326,142.46
Less warrants outstanding		18,974.49
Net cash balance		$ 307,167.97
Estimated income general fund		$1,102,000.00
Transfer from fish and game fund, in which there is now $54,303.61 net to general fund		40,000.00
		$1,449,167.97

1907.

Expenses.

Estimate of expensess for 1907 per Statement "B"		$ 906,632.00
Estimate in Statement "C"	$415,220.99	
Less portion not needed until 1908	97,225.00	317,995.99
Total expenses 1907		$1,224,627.99
Available for bonds in 1907		$ 224,539.98

1908.

Income estimated for 1908		$1,125,000.00
Expenses as per Statement "B"	$780,560.00	
Expenses as per Statement "C"	97,225.00	877,785.00
Available for bonds 1908		$ 247,115.00

J. K. TOOLE,
Governor.

STATEMENT "A"

Fund Assets and Liabilities. December 31, 1906.

STATE FUNDS	ASSETS		LIABILITIES			Net Cash and Investment Balance	NET DEBT	STATE FUNDS
	Cash	Investment Securities	Warrants Outstanding	Approved Claims	Accrued Interest			
General	326,142 46		18,974.49	60,429.59		246,738.38		General
State Bounty	149,669.66		3,799.00	24 00		145,846.66		State Bounty
Stock Indemnity	6,764.90		58.00			6,706.90		Stock Indemnity
Stock Inspection and Detective	25,560.14		973,75			24,586.39		Stock Inspection and Detective
Sheep Inspection and Indemnity	5,317.93		625.05			4,692.88		Sheep Inspection and Indemnity
State Humane Society	90.00					90.00		State Humane Society
State Law Library	101.09					101 09		State Law Library
State Medical Board	51 92					51.92		State Medical Board
Fish and Game	55,993.97		1,188.73	498,93		54,306 31		Fish and Game
TOTAL	569.692 07		25,619.02	60,952,52		483,120.53		
TRUST FUNDS				BONDS				TRUST FUNDS
School Income	180,122.18		265.70			179,856 48		School Income
Permanent School	160,158.20	953,950.06				1,114,108.26		Permanent School
Agricultural College Income	2,536.30					2,536 30		Agricultural College Income
Agricultural College Permanent	55,027.90	11,000 00				66,027.90		Agricultural College Permanent
University Permanent	30,010.60	109,200.00				139,210.60		University Permanent
Reform School Building	35,177.33		550 99			34,626.34		Reform School Building
Agricultural College Bond	44,700.17			100,000.00	9,000.00		64,299,83	Agricultural College Bond
Deaf and Blind Sch'l Bldg Interest and Sinking	54,857 93			45,000,00	4,050 00	5,807.93		Deaf and Blind Sch'l Bldg. Interest and Sinking
Normal School Bond	34,723 26	59,000.00	5,316 35	45,000.00	2,625.00	40,781 91		Normal School Bond
School of Mines Building Interest and Sinking	56,394 07			120,000.00	9,000.00		72,605.93	School of Mines Building Interest and Sinking
Univerity Bond	41,241.60			140,000.00	12,000 00		110,758.40	University Bond
State Capitol Building Interest and Sinking	14,037.58		10.90	350 000 00	10,500 00		346,473.32	State Capitol Building Interest and Sinking
Escheated Estates	11,749.25					11,749.25		Escheated Estates
University Library Fund	906.46		361 53			544 93		University Library Fund
Soldiers Home U. S. Aid	3,160.28		762.08			2,398.20		Soldiers Home U S. Aid
TOTAL	724,803 11	1,133,150.06	7,267.55	800,000 00	47,175.00	1,597,648.10	594,137 48	
GRAND TOTAL	1,294,495.18	1,133,150 06	32,886 57	860,952.52	47,175.00	2,080,768 63	594,137.48	

STATEMENT "B."

ESTIMATED EXPENSES AND REVENUE FOR 1907-1908.

Executive Department.

Estimated Expense:—	1907.	1908.
For the office of Governor:		
Salary of the Governor	$ 5,000 00	$ 5,000.00
Salary of the Governor's secretary	2,400.00	2,400.00
Salary of stenographer	1,200.00	1,200.00
Office expense	500.00	500.00
For the office of Secretary of State:		
Salary of Secretary of State	3,000.00	3,000.00
Salary of deputy	1,800 00	1,800.00
Salary of stenographer	1,500.00	1,500.00
Extra Clerk hire	450.00	450.00
For indexing the laws	150.00	150.00
Office expenses	700.00	700.00
Postage and expressage on Session Laws	200.00	.....
For the office of State Treasurer:		
Salary of State Treasurer	3,000.00	3,000.00
Salary of deputy	1,800.00	1,800.00
Salary of clerk	1,500.00	1,500.00
Office expense and extra clerk hire	650.00	650.00
For the office of State Auditor:		
Salary of State Auditor	3,000.00	3,000.00
Salary of deputy	1,800.00	1,800.00
Salary of stenographer	1,200.00	1,200.00
Office and traveling expense and extra clerical hire	1,200.00	1,200.00
Salary insurance clerk	1,500.00	1,500.00
For the office of Attorney General:		
Salary of Attorney General	3,000.00	3,000.00
Salary of first assistant	2,000.00	2,000.00
Salary of second assistant	1,800.00	1,800.00
Salary of stenographer	1,800.00	1,800.00
Office and traveling expense	1,200.00	1,200.00
For the office of Superintendent of Public Instruction:		
Salary of Superintendent	2,500.00	2,500.00
Salary of deputy	1,800.00	1,800.00

	1907.	1908.
Salary of stenographer	1,200.00	1,200.00
Office and traveling expense	1,200.00	1,200.00
For the office of State Examiner:		
Salary of State Examiner	2,500.00	2,500.00
Salary of deputy	2,000.00	2,000.00
Salary of stenographer	1,200.00	1,200.00
Office and traveling expense	2,500.00	2,500.00
For the office of State Veterinarian:		
Salary of State Veterinarian	2,500.00	2,500.00
Salary of deputy	1,500.00	1,500.00
Salary of clerk	1,200.00	1,200.00
Office and traveling expense of Veterinarian	1,800.00	1,800.00
Traveling expense of deputy	1,200.00	1,200.00
For the Bureau of Agriculture, Labor and Industry:		
Salary of Commissioner	2,500.00	2,500.00
Salary of deputy	1,800.00	1,800.00
Office and traveling expense	1,500.00	1,500.00
For the office of State Boiler Inspector:		
Salary of Inspector	2,400.00	2,400.00
Salary of deputy	1,800.00	1,800.00
Salary of deputy	1,800.00	1,800.00
Office and traveling expense	4,000.00	4,000.00
For the office of State Mine Inspector:		
Salary of Inspector	2,500.00	2,500.00
Salary of deputy	1,800.00	1,800.00
Office and traveling expense	2,000.00	2,000.00
For the office of Coal Mine Inspector:		
Salary of Inspector	2.000.00	2,000.00
Office and traveling expense	1,500.00	1,500.00
For the office of Adjutant General:		
Salary of Adjutant General	1,200.00	1,200.00
Office and traveling expense	600.00	600.00
For the State Board of Education:		
Expense	800.00	800.00
For the office of the Clerk of the Consolidated Boards:		
Salary of clerk	1,800.00	1,800.00
Expense	300.00	300.00

	1907.	1908.
For the State Law Library:		
Salary of Librarian	1,500.00	1,500.00
Expense	700.00	700.00
For purchase of books	750.00	750.00
For the State Historical Library:		
Salary of Librarian	1,500.00	1,500.00
Salary of first assistant	1,200.00	1,200.00
Salary of second assistant	900.00	900.00
Expense, etc.	3,000.00	3,000.00
For the State Board of Horticulture:		
Salary of Secretary	1,000.00	1,000 00
Expense	3,500.00	3,500.00
For the Farmers' Institutes:		
Expense	7,500.00	7,500.00
For the State Board of Examiners:		
Salary of clerk	1,800.00	1,800.00
Office expense	150.00	150.00
For the State Board of Health:		
Salary of Secretary	1,200.00	1,200.00
Expense	800.00	800.00
For the State Board of Charities and Reform:		
Expense	300.00	300.00
For Meat and Milk Inspection:		
Salaries of Inspectors	5,840.00	5,840.00
For the Bureau of Child and Animal Protection:		
Salary of the Secretary	1,800.00	1,800.00
Salary of assistant	1,200.00	1,200.00
Office and traveling expense	1,800.00	1,800.00
Stenographer	300.00	300.00
For Public Printing	20,000.00	20,000.00
For maintenance and care of Capitol grounds	21,000.00	21,000.00
For rewards offered by Governor	1,000.00	1,000.00
For requisitions	1,000.00	1,000.00
For expense State Entomologist	300.00	300.00
For maintenance National Guard	5,000.00	5,000.00
For the State Fair Association:		
Maintenance	7,000.00	7,000.00
Salary of secretary	1,200.00	1,200.00

For the State Carey Land Act Board:	1907.	1908.
Salary of Engineer	2,500.00	2,500.00
Salary of secretary	1,200.00	1,200.00
Field and office expense State Engineer	1,000.00	1,000.00
Total	$193,690.00	$193,490.00

JUDICIAL DEPARTMENT.

For the Supreme Court:	1907.	1908.
Salaries of three Justices	$ 12,000 00	$ 12,000.00
Salary of Clerk	2,000.00	2,000.00
Salary of stenographer	1,800.00	1,800.00
For reporting decisions, to Justices	4,500.00	4,500.00
Salary of marshal	1,200.00	1,200.00
Salary of attendant	1,200.00	1,200.00
Expense of clerk	500.00	500.00
For the District Courts:		
Salaries of Judges	52,500.00	52,500.00
For County Attorneys:		
Salaries of Attorneys	23,500.00	23,500.00
Total	$ 99,200.00	$ 99,200.00

STATE INSTITUTIONS.

Care of the insane	$144,000.00	$144,000.00
Care of prisoners	90,000 00	90,000.00
Maintenance Agricultural College	25,000.00	25,000.00
Experiment Station	7,500.00	7,500.00
Reform School	26,000.00	26,000.00
Deaf and Blind School	33,000.00	33,000.00
Normal School	29,800.00	29,825.00
State University	57,555.00	57,555.00
School of Mines	30,490.00	30,490.00
Orphans' Home	26,000.00	26,000.00
Soldiers' Home	12,697.17	15,900.00
Total	$482,842.17	$486,070.00

LEGISLATIVE DEPARTMENT.

Estimated expense Session 1907	$ 60,000.00

MISCELLANEOUS.

	1907.	1908.
Printing Montana Reports	$ 900.00	$ 1,800.00
Deficiency claims on file	70,000.00	
Total	$ 70,900.00	$ 1,800 00

RECAPITULATION OF ESTIMATED EXPENSES.

Executive department	$193,690.00	$193,490.00
Judicial department	99,200.00	99,200.00
State institutions	482,842.17	486,070.00
Legislative department	60,000.00	
Miscellaneous	70,900.00	1,800 00
Total	$906,632.17	$780,560.00

ESTIMATED INCOME.

Estimated Revenue:		
From taxes	$625,000.00	$635.000 00
From licenses	315,000.00	320,000 00
From State Officers' fees	156,000.00	160,000.00
From inheritance tax	6,000.00	10,000.00
Total	$1,102,000.00	$1,125,000.00

RECAPITULATION OF INCOME AND EXPENSE.

Estimated income for 1907	$1,102,000.00
Estimated income for 1908	1,125,000 00
Estimated gross income for 1907-1908	$2,227,000.00

ESTIMATED EXPENSES.

Estimated expense for 1907	$ 906.632.17
Estimated expense for 1908	780,560.00
Estimated gross expense for 1907-1908	$1,687,192.17
Gross income estimated for 1907-1908	$2,227,000.00
Gross expense estimated for 1907-1908	1,687,192.17
Balance estimated income over expense	$ 539,807.83

STATEMENT "C."

Showing certain contingent expenses recommended by various officers, boards, etc., and not included in any other estimate.

Building Normal School	$ 81,177.00
Hospital and heating Soldiers' Home	37,300.00
Overdue interest on land grant bonds to Jan. 1, 1907	36,675.00
Accruing interest on same for one year (1907)	24,450.00
Accruing interest on half of same for one year (1908)	12,225.00
Purchase of grandstand, State Fair	20,000.00
Finishing and furnishing building for feeble minded	4,500.00
Industrial building and gymnasium for feeble minded	7,500.00
Hospital and domestic science hall for same	8,000.00
Equipment and supplies for State University	4,843.99
Dry land farming for 1907	5,000.00
Dry land farming for 1908	5,000.00
Repairs and improvements for buildings, Agricultural College for 1907	7,000.00
Repairs and improvements for buildings, Agricultural College for 1908	7,000.00
Boiler house, School of Mines	8,000.00
Consolidated clerkships, Boiler Inspector, Mine Inspector and Coal Mine Inspector, $1,800 per year	3,600 00
Additional Land Office clerk, two years at $1,500 a year	3,000.00
Clerk to Adjutant General at $1,200 a year	2,400.00
Salaries, stenographer and other expenses of Railroad Commission	50,000.00
Increase in salary of First Assistant Attorney General at $500 a year	1,000.00
Increase in salary of Second Assistant Attorney General at $500 a year	1,000.00
Salary of Third Assistant Attorney General at $2,000 a year for two years	4,000.00
To put Irrigation Code into effect, $21,000 a year	42,000.00
Second Assistant State Examiner, $1,800 a year	3,600.00
Salary of clerk and expense of Commission of two to revise laws	36,000.00
Total	$415,220.99